

Transaction List

Search by:

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct	Attny Dcl
EFLORES1	231	SALE	8001	A	30.00	08919501		SALK2190
EFLORES1	230	SALE	2501	A	700.00	08919501		SALK2190
DJACOBS	2	SALE	221	A	140.00	08919501	500872	SALK2190
DJACOBS	2	SALE	220	A	160.00	08919501	500872	SALK2190
SLUANG1	23	SALE	219	A	160.00	08919501		SALK2190
TGEDAMU1	123	SALE	217	A	445.00	08919501		SALK2190
AGOITOM	163	SALE	228	A	925.00	08919501		SALK2190
AGOITOM	162	SALE	203	A	126.00	08919501		SALK2190
AGOITOM	161	SALE	202	A	39.00	08919501		SALK2190
AGOITOM	160	SALE	231	A	345.00	08919501		SALK2190
WAN11	163	SALE	217	A	435.00	08919501	071895	SALK2190



Adjustment Detail

Authorization Detail



Adjustment date: 08/02/2006 TBESHAH2
06/08/2006 EFLORES1 00000106 08919501
01 FC:2501 -700.00 0P

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